

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200040A
PAYMENT ISSUE DATE: 09/28/2012

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

Amador County wide claim for reimbursement related to shortfalls incurred in the 2010-2011 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act item 9210-110-0001, Chapter 21, 2012

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Gross Claim	\$4,914.07
Net Claim / Payment Amount	\$4,914.07
YTD Amount:	\$4,914.07

For assistance, please call: Nathalie Ortiz at (916) 323-0740

Remittance Advice - EFT

Page 1 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200040A
PAYMENT ISSUE DATE: 09/28/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Amador County wide claim for reimbursement related to shortfalls incurred in the 2010-2011 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act item 9210-110-0001, Chapter 21, 2012

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Gross Claim	\$1,148,795.16
Net Claim / Payment Amount	\$1,148,795.16
YTD Amount:	\$1,148,795.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200040A
PAYMENT ISSUE DATE: 09/28/2012

IONE CITY TREASURER
P O BOX 398

IONE, CA 95640

Financial Activity

Additional Description:

Amador County wide claim for reimbursement related to shortfalls incurred in the 2010-2011 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act item 9210-110-0001, Chapter 21, 2012

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Gross Claim	\$190,877.89
Net Claim / Payment Amount	\$190,877.89
YTD Amount:	\$190,877.89

For assistance, please call: Nathalie Ortiz at (916) 323-0740

Remittance Advice - EFT

Page 3 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200040A
PAYMENT ISSUE DATE: 09/28/2012

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

Amador County wide claim for reimbursement related to shortfalls incurred in the 2010-2011 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act item 9210-110-0001, Chapter 21, 2012

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Gross Claim	\$96,815.54
Net Claim / Payment Amount	\$96,815.54
YTD Amount:	\$96,815.54

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Remittance Advice - EFT

Page 4 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200040A
PAYMENT ISSUE DATE: 09/28/2012

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

Amador County wide claim for reimbursement related to shortfalls incurred in the 2010-2011 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act item 9210-110-0001, Chapter 21, 2012

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Gross Claim	\$24,632.05
Net Claim / Payment Amount	\$24,632.05
YTD Amount:	\$24,632.05

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Remittance Advice - EFT

Page 5 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200040A
PAYMENT ISSUE DATE: 09/28/2012

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

Amador County wide claim for reimbursement related to shortfalls incurred in the 2010-2011 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act item 9210-110-0001, Chapter 21, 2012

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Gross Claim	\$57,965.29
Net Claim / Payment Amount	\$57,965.29
YTD Amount:	\$57,965.29

For assistance, please call: Nathalie Ortiz at (916) 323-0740

Remittance Advice - EFT

Page 6 of 6